

**Texas School of the Arts  
Income Statement  
9/1/2021 - 9/30/2021**

		Original	Actual	2021-2022	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>9/01 - 9/30</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	\$0	\$6	\$6	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$40,000	\$9,246	\$9,246	23.1%
00-5811	Per Capita	\$126,913	\$5,381	\$5,381	4.2%
00-5812	TEA-FSP	\$2,632,514	\$217,744	\$217,744	8.3%
00-5819	State Maint of Financial Supp	\$0	\$0	\$0	0.0%
00-5829	State Program	\$0	\$800	\$800	0.0%
00-5929	Fed Revenue	\$110,759	\$0	\$0	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,910,185</b>	<b>\$233,177</b>	<b>\$233,177</b>	<b>8.0%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,507,934	\$320,645	\$320,645	21.3%
13-6000	Staff Development	\$1,000	\$159	\$159	15.9%
21-6000	Instructional Leadership	\$68,496	\$16,241	\$16,241	23.7%
23-6000	School Leadership	\$154,184	\$35,274	\$35,274	22.9%
31-6000	Guidance/Counseling	\$61,526	\$13,847	\$13,847	22.5%
33-6000	Health Services	\$49,930	\$11,519	\$11,519	23.1%
35-6000	Food Services	\$64,703	\$11,070	\$11,070	17.1%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$22,294	\$22,294	12.1%
51-6000	Plant Maint/Operation	\$827,839	\$138,688	\$138,688	16.8%
52-6000	Security/Monitoring	\$0	\$85	\$85	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$2,097	7.7%
81-6000	Fundraising	\$24,767	\$1,760	\$1,760	7.1%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,972,794</b>	<b>\$573,679</b>	<b>\$573,679</b>	<b>19.3%</b>
<b>Overall Totals</b>		<b>-\$62,609</b>	<b>-\$340,503</b>	<b>-\$340,503</b>	

**Investments**

00-5742	Earnings from Investments	\$0	-\$26,228	-\$26,228
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>-\$26,228</b>	<b>-\$26,228</b>

**Depreciation**

11-6449	Depreciation	\$876	\$0	\$0	0.0%
52-6449	Depreciation	\$4,078	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$4,954</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>